

California Organized Investment Network (COIN)

CDFI Tax Credit Investments Report, 1997-2004* (Bulletin #34)

Asian Pacific Revolving Loan Fund

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	Wells Fargo Bank, NA	2001	\$500,000	\$100,000
1 investment			<u>\$500,000</u>	<u>\$100,000</u>

Bridge Housing Corporation

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	Bank of America	2000	\$3,000,000	\$600,000
1 investment			<u>\$3,000,000</u>	<u>\$600,000</u>

California Environmental Redev Fund

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	United Commercial Bank	2003	\$300,000	\$60,000
Noninsurer	United Commercial Bank	2004	\$91,251	\$18,250
Noninsurer	United Commercial Bank	2004	\$911,535	\$182,307
3 investments			<u>\$1,302,786</u>	<u>\$260,557</u>

Clearinghouse NMTC (Sub 2), LLC

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	Commercial Capital Bank, FSB	2004	\$10,000,000	\$2,000,000
1 investment			<u>\$10,000,000</u>	<u>\$2,000,000</u>

Community Bank of the Bay

Investor Type	Investor	Year	Investment	Tax Credit
Insurer	MML Bay State Life Insurance Company	2000	\$100,000	\$20,000
Insurer	C.M. Life Insurance Company	2000	\$100,000	\$20,000
Insurer	Massachusetts Mutual Life Insurance Company	2000	\$100,000	\$20,000
Insurer	PMI Mortgage Insurance Co.	2000	\$100,000	\$20,000
Insurer	Civil Service Employees Insurance Company	2001	\$50,000	\$10,000
5 investments			<u>\$450,000</u>	<u>\$90,000</u>

Community Commerce Bank

Investor Type	Investor	Year	Investment	Tax Credit
Insurer	PMI Mortgage Insurance Co.	2000	\$100,000	\$20,000
Noninsurer	Mission Community Bank	2003	\$100,000	\$20,000
2 investments			<u>\$200,000</u>	<u>\$40,000</u>

Community Financial Resource Center

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	Cathay Bank	2004	\$100,000	\$20,000
Noninsurer	Washington Mutual Comm Dev Corp	2003	\$500,000	\$100,000
Noninsurer	Wells Fargo Bank, NA	2001	\$75,000	\$15,000
3 investments			<u>\$675,000</u>	<u>\$135,000</u>

Comunidades Federal Credit Union

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	Pacific Century Bank	1999	\$50,000	\$10,000
1 investment			<u>\$50,000</u>	<u>\$10,000</u>

Fame Renaissance Equity Fund

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	Pacific Century Bank	1999	\$50,000	\$10,000
Noninsurer	Private Individual	1998	\$250,000	\$50,000
Noninsurer	Wells Fargo Bank, NA	1998	\$2,500,000	\$500,000

CDFI Tax Credit Investments Report, 1997-2004* (Bulletin #34)

3 investments

\$2,800,000

\$560,000

Impact Community Capital LLC

Investor Type	Investor	Year	Investment	Tax Credit
Insurer	PMI Mortgage Insurance Co.	2000	\$56,310	\$11,262
Insurer	21st Century Insurance Company	2000	\$168,905	\$33,781
Insurer	Farmers Insurance Exchange	2000	\$197,076	\$39,415
Insurer	Safeco Insurance Company Of America	2000	\$168,905	\$33,781
Insurer	Allstate Insurance Company	2000	\$197,076	\$39,415
Insurer	Pacific Life Insurance Company	2000	\$197,076	\$39,415
Insurer	State Farm Mutual Automobile Insurance Company	2001	\$171,361	\$34,272
Insurer	Nationwide Mutual Insurance Company	2001	\$402,466	\$80,493
Insurer	First Colony Life Insurance Company	2003	\$204,512	\$40,902
Insurer	General Electric Capital Assurance Company	2003	\$370,488	\$74,098

10 investments

\$2,134,175

\$426,835

Inglewood NHS

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	City National Bank	1999	\$100,000	\$20,000
Noninsurer	City National Bank	2004	\$100,000	\$20,000
Noninsurer	Western Financial Bank	2004	\$100,000	\$20,000
Noninsurer	Western Financial Bank	2004	\$50,000	\$10,000

4 investments

\$350,000

\$70,000

Lenders for Community Development

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	Cupertino Bank	1999	\$125,000	\$25,000
Noninsurer	Fremont Investment & Loan	2003	\$100,000	\$20,000
Noninsurer	General Bank	1999	\$100,000	\$20,000
Noninsurer	Heritage Bank of Commerce	1999	\$50,000	\$10,000
Noninsurer	Heritage Bank of Commerce	1999	\$150,000	\$30,000
Noninsurer	Heritage Bank of Commerce	2004	\$150,000	\$30,000
Noninsurer	Heritage Bank of Commerce	2004	\$50,000	\$10,000
Noninsurer	Mid-Peninsula Bank	1999	\$125,000	\$25,000
Noninsurer	Summit National Bank	2004	\$50,000	\$10,000
Noninsurer	The Summit National Bank	1999	\$50,000	\$10,000

10 investments

\$950,000

\$190,000

Local Initiatives Support Corp (LISC)

Investor Type	Investor	Year	Investment	Tax Credit
Insurer	Metropolitan Life Insurance Company	2002	\$1,000,000	\$200,000
Noninsurer	City National Bank	1999	\$300,000	\$60,000
Noninsurer	City National Bank	2004	\$300,000	\$60,000
Noninsurer	Pacific Century Bank	1999	\$50,000	\$10,000

4 investments

\$1,650,000

\$330,000

Low Income Investment Fund (formerly Low Income Hsg Fd)

Investor Type	Investor	Year	Investment	Tax Credit
Insurer	Metropolitan Life Insurance Company	2002	\$1,000,000	\$200,000
Noninsurer	Bank of America	1997	\$255,004	\$51,001
Noninsurer	Bank of America	2001	\$5,000,000	\$1,000,000
Noninsurer	California Federal Bank, FSB	2002	\$5,000,000	\$1,000,000
Noninsurer	Mechanics Bank	2000	\$1,000,000	\$200,000
Noninsurer	Provident Financial Corp.	1998	\$133,333	\$26,667

6 investments

\$12,388,337

\$2,477,667

Mission Community Bank

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	Private Individual	2003	\$100,000	\$20,000

1 investment

\$100,000

\$20,000

CDFI Tax Credit Investments Report, 1997-2004* (Bulletin #34)

Neighborhood Bancorp

Investor Type	Investor	Year	Investment	Tax Credit
Insurer	Zenith Insurance Company	2004	\$255,005	\$51,001
Noninsurer	First Republic Bank	2001	\$100,000	\$20,000
Noninsurer	San Diego National Bank	2004	\$200,010	\$40,002
Noninsurer	Union Bank of California	2004	\$500,000	\$100,000
Noninsurer	Wells Fargo Bank, NA	2004	\$1,000,000	\$200,000
5 investments			<u>\$2,055,015</u>	<u>\$411,003</u>

Neighborhood National Bank

Investor Type	Investor	Year	Investment	Tax Credit
Insurer	PMI Mortgage Insurance Co.	2000	\$100,000	\$20,000
Noninsurer	Eldorado Bank (now Calif Bank & Trust)	2000	\$100,000	\$20,000
Noninsurer	Mission Community Bancorp	2003	\$250,000	\$50,000
3 investments			<u>\$450,000</u>	<u>\$90,000</u>

NHS Lending-Los Angeles

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	City National Bank	1999	\$100,000	\$20,000
Noninsurer	City National Bank	2004	\$100,000	\$20,000
Noninsurer	Fremont Investment & Loan	2003	\$100,000	\$20,000
Noninsurer	Fremont Investment & Loan	2003	\$100,000	\$20,000
Noninsurer	Republic Bank California NA	1999	\$50,000	\$10,000
Noninsurer	Western Financial Bank	2004	\$100,000	\$20,000
Noninsurer	Western Financial Bank	2004	\$250,000	\$50,000
7 investments			<u>\$800,000</u>	<u>\$160,000</u>

NHS of Orange County

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	First Federal Bank of California	2004	\$100,000	\$20,000
Noninsurer	Fremont Investment & Loan	2003	\$100,000	\$20,000
Noninsurer	Western Financial Bank	2004	\$50,000	\$10,000
Noninsurer	Western Financial Bank	2004	\$300,000	\$60,000
4 investments			<u>\$550,000</u>	<u>\$110,000</u>

Northeast Community Federal Credit Union

Investor Type	Investor	Year	Investment	Tax Credit
Insurer	PMI Mortgage Insurance Co.	2000	\$100,000	\$20,000
Insurer	CSE Safeguard Insurance Company	2001	\$50,000	\$10,000
Noninsurer	Cathay Bank	2002	\$100,000	\$20,000
Noninsurer	HSBC Bank USA, NA	2004	\$100,000	\$20,000
Noninsurer	Wells Fargo Bank, NA	2002	\$100,000	\$20,000
Noninsurer	Western Financial Bank	2002	\$100,000	\$20,000
6 investments			<u>\$550,000</u>	<u>\$110,000</u>

Northern California Community Loan Fund

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	Bank of America	2001	\$1,000,000	\$200,000
Noninsurer	California Federal Bank, FSB	1999	\$200,000	\$40,000
Noninsurer	Private Individual	1999	\$100,000	\$20,000
Noninsurer	Private Individual	2000	\$80,000	\$16,000
Noninsurer	Wells Fargo Bank, NA	2002	\$750,000	\$150,000
5 investments			<u>\$2,130,000</u>	<u>\$426,000</u>

Pacific Coast Regional SBDC

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	HSBC Bank USA	2003	\$500,000	\$100,000
Noninsurer	Washington Mutual Bank	2000	\$1,000,000	\$200,000
Noninsurer	Wells Fargo Bank Community Dev Corp	2002	\$500,000	\$100,000
3 investments			<u>\$2,000,000</u>	<u>\$400,000</u>

CDFI Tax Credit Investments Report, 1997-2004* (Bulletin #34)

People's Community Partnership Federal Credit Union

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	Bank of the West	2003	\$100,000	\$20,000
Noninsurer	HSBC Bank USA	2003	\$50,000	\$10,000
Noninsurer	Mission Community Bank	2003	\$100,000	\$20,000
Noninsurer	Private Individual	2003	\$50,000	\$10,000
Noninsurer	Private Individual	2004	\$50,000	\$10,000
Noninsurer	US Bancorp Community Dev Corp	2003	\$100,000	\$20,000
Noninsurer	Wells Fargo Bank, NA	2003	\$100,000	\$20,000
7 investments			<u>\$550,000</u>	<u>\$110,000</u>

Rural Community Assistance Corp (RCAC)

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	Bank of America	2001	\$2,500,000	\$500,000
Noninsurer	California Bank & Trust	2004	\$100,000	\$20,000
Noninsurer	Eldorado Bank (now Calif Bank & Trust)	1999	\$100,000	\$20,000
Noninsurer	Washington Mutual Comm Dev Corp	2001	\$151,173	\$30,235
Noninsurer	Washington Mutual Comm Dev Corp	2004	\$848,827	\$169,765
5 investments			<u>\$3,700,000</u>	<u>\$740,000</u>

Santa Cruz Community Credit Union

Investor Type	Investor	Year	Investment	Tax Credit
Insurer	Mid-State Mutual Insurance Company	2004	\$100,000	\$20,000
Noninsurer	Mission Community Bank	2003	\$100,000	\$20,000
2 investments			<u>\$200,000</u>	<u>\$40,000</u>

TELACU Community Capital

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	Nara Bank	2004	\$100,000	\$20,000
Noninsurer	Pacific Western National Bank	2004	\$100,000	\$20,000
Noninsurer	Wilshire State Bank	2004	\$100,000	\$20,000
3 investments			<u>\$300,000</u>	<u>\$60,000</u>

The Clearinghouse CDFI

Investor Type	Investor	Year	Investment	Tax Credit
Noninsurer	California Bank & Trust	2004	\$200,000	\$40,000
Noninsurer	Chase Manhattan Bank	1998	\$100,000	\$20,000
Noninsurer	City National Bank	1999	\$200,000	\$40,000
Noninsurer	City National Bank	2004	\$200,000	\$40,000
Noninsurer	Eldorado Bank (now Calif Bank & Trust)	1998	\$100,000	\$20,000
Noninsurer	Eldorado Bank (now Calif Bank & Trust)	1999	\$100,000	\$20,000
Noninsurer	Farmers & Merchants Bank	2000	\$200,000	\$40,000
Noninsurer	Fremont Investment & Loan	1998	\$100,000	\$20,000
Noninsurer	Fremont Investment & Loan	1999	\$200,000	\$40,000
Noninsurer	Fremont Investment & Loan	2003	\$100,000	\$20,000
Noninsurer	Fremont Investment & Loan	2003	\$100,000	\$20,000
Noninsurer	Fremont Investment & Loan	2003	\$100,000	\$20,000
Noninsurer	Fremont Investment & Loan	2003	\$200,000	\$40,000
Noninsurer	General Bank	2000	\$200,000	\$40,000
Noninsurer	Imperial Bank	1999	\$100,000	\$20,000
Noninsurer	Jackson Federal Bank	2000	\$200,000	\$40,000
Noninsurer	Pacific Century Bank	1999	\$50,000	\$10,000
Noninsurer	Pacific Century Bank	2000	\$200,000	\$40,000
Noninsurer	Peoples Bank of California	2000	\$200,000	\$40,000
Noninsurer	Union Bank of California	1999	\$500,000	\$100,000
Noninsurer	United Commercial Bank	2000	\$200,000	\$40,000
Noninsurer	US Bank	2000	\$200,000	\$40,000
Noninsurer	Washington Mutual Bank	2000	\$300,000	\$60,000
Noninsurer	Western Financial Bank	2000	\$200,000	\$40,000
Noninsurer	Western Financial Bank	2002	\$100,000	\$20,000
Noninsurer	Western Financial Bank	2002	\$200,000	\$40,000

CDFI Tax Credit Investments Report, 1997-2004* (Bulletin #34)

26 investments

\$4,550,000

\$910,000

Grand Total

CDFI Investments: 131

\$54,385,313

\$10,877,063